

S-E-C-R-E-T  
(When filled in)

Voucher No. 4278  
7 April 1960

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **Edgerton, Gerneshausen and Grier, Inc.**
- b. Amount: **\$24,400.04**
- c. Contract Number: **TE-2191**
- d. Invoice Number: **74**
- e. Check to be dated: **12 April 1960**

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 133 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol applicable to this request is 0328-0966-2222 (07.9) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

SIGNED

[redacted]  
Authorized Certifying Officer  
7 April 1960

61372340  
11 APR 1960

S-E-C-R-E-T  
(When filled in)

038223 APR 11 60

**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

BU. VOU. NO. 74

U. S. Contracting Officer  
(Department, bureau, or establishment)

**Voucher prepared at** \_\_\_\_\_ (Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO Edgerton, Germeshausen & Grier, Inc.  
(Payee)

(Address)

PAID BY

DPD-2644-60  
COPY 1 OF 2

Contract No.	TE 2191	Date	4/26/57	Req. No.		Date		Invoice Rec'd.	
Shipped from		to		Weight				Govt. B/L No.	

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month ending 29 February 1960				
		Direct Labor				\$11,389.60
		Material & Services				1,480.81
		Travel				1,124.64
		Freight & Express				117.73
		Other Direct Charges				84.44
		Burden				8,188.14
		G & A				<u>2,014.68</u>
				TOTAL		\$24,400.04

**PAYMENT:**

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

## DIFFERENCES

Amount verified: correct for

(Signature or initials)

\$24,000.00

STAT

† Approved for HH = \$           

By \_\_\_\_\_

Title \_\_\_\_\_ 3

Exchange rate                      = \$1.00

Pursuant to authority vested in me, I certify that

7 STAT  
1960

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM.

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Mar 4/5/60 [redacted] agreed to Pay without withholding, STAT  
for Royalties ~~to Patent~~ <sup>to Patent</sup> since Amendment # 8 went to Contractor 5/18/60. This  
amount increases funds. [redacted], Contracting Office STA

Check No. \_\_\_\_\_ on Treasurer of the United States

Paid by \_\_\_\_\_ Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)

Cash. \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

**Title** \_\_\_\_\_

**Public Voucher for Purchases and  
Services Other Than Personal**

CONTINUATION SHEET

U. S. \_\_\_\_\_ Contracting Officer \_\_\_\_\_ Sheet No. 1 of Bureau Voucher No. 74  
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per		
		<u>Direct Labor:</u>					
		Week ending 2/7/60					
		B/W 2/7/60					
		Week ending 2/14/60					
		B/W 2/14/60					
		Week ending 2/21/60					
		B/W 2/21/60					
		Week ending 2/28/60					
		B/W 2/28/60					
		Total Direct Labor					
		Materials & Services					
		Travel					
		Freight & Express					
		Other Direct Charges					
		*Burden					
		Total Direct Costs					22,385.36 ✓
		G & A					
		Total Direct Costs @ 9%					2,014.68 ✓
							\$24,400.04 ✓
		*Burden					
		February Non Premium Direct Labor 10,235.18 @ 80% \$8,188.14 ✓					